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UNITED STATES SECURITIES AND EXCHANGE COMMISSION
 Washington, D.C. 20549
FORM 13F

OMB APPROVAL	
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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
				SHRS OR PRN AMT	SH/ PUT/ CALL	PRN CALL			SOLE	SHARED	NONE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	354,976	1,242	SH		SOLE		1,242	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	136,902	479	SH		OTR		179	0	300
MEDTRONIC PLC	SHS	G5960L103	1,476,474	18,314	SH		SOLE		18,314	0	0
MEDTRONIC PLC	SHS	G5960L103	791,688	9,820	SH		OTR		9,149	671	0
AFLAC INC	COM	001055102	1,677,520	26,000	SH		OTR		26,000	0	0
AT&T INC	COM	00206R102	1,577,306	81,938	SH		SOLE		80,756	522	660
AT&T INC	COM	00206R102	418,187	21,724	SH		OTR		11,424	10,300	0
ABBOTT LABS	COM	002824100	865,975	8,552	SH		SOLE		8,202	350	0
ABBOTT LABS	COM	002824100	1,033,864	10,210	SH		OTR		10,210	0	0
ABBVIE INC	COM	00287Y109	3,759,697	23,591	SH		SOLE		23,491	100	0
ABBVIE INC	COM	00287Y109	2,177,631	13,664	SH		OTR		13,183	481	0
ALLSTATE CORP	COM	020002101	680,595	6,142	SH		SOLE		6,142	0	0
ALLSTATE CORP	COM	020002101	620,979	5,604	SH		OTR		5,494	110	0
ALPHABET INC	CAP STK CL C	02079K107	361,920	3,480	SH		SOLE		3,480	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,723,431	26,255	SH		SOLE		26,255	0	0
ALPHABET INC	CAP STK CL A	02079K305	471,349	4,544	SH		OTR		3,869	675	0
ALTRIA GROUP INC	COM	02209S103	472,748	10,595	SH		SOLE		9,875	720	0
ALTRIA GROUP INC	COM	02209S103	89,240	2,000	SH		OTR		0	0	2,000
AMAZON COM INC	COM	023135106	1,306,515	12,649	SH		SOLE		12,649	0	0
AMAZON COM INC	COM	023135106	138,718	1,343	SH		OTR		629	714	0
AMERICAN ELEC PWR CO INC	COM	025537101	414,550	4,556	SH		SOLE		4,556	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	219,103	2,408	SH		OTR		1,350	1,058	0
AMGEN INC	COM	031162100	2,911,637	12,044	SH		SOLE		11,994	50	0
AMGEN INC	COM	031162100	491,961	2,035	SH		OTR		1,731	304	0
APPLE INC	COM	037833100	11,713,836	71,036	SH		SOLE		70,301	685	50
APPLE INC	COM	037833100	1,695,007	10,279	SH		OTR		7,998	1,246	1,035
APPLIED MATLS INC	COM	038222105	4,230,388	34,441	SH		SOLE		34,441	0	0
APPLIED MATLS INC	COM	038222105	481,002	3,916	SH		OTR		3,415	501	0
ARES CAPITAL CORP	COM	04010L103	219,300	12,000	SH		SOLE		12,000	0	0
ARES CAPITAL CORP	COM	04010L103	529,975	29,000	SH		OTR		0	0	29,000
AUTOMATIC DATA	COM	053015103	86,603	389	SH		SOLE		389	0	0

PROCESSING IN									
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,602,936	7,200	SH	OTR	7,200	0	0
BANK AMERICA CORP	COM	060505104	3,135,818	109,644	SH	SOLE	108,811	50	783
BANK AMERICA CORP	COM	060505104	566,165	19,796	SH	OTR	11,781	3,809	4,206
BANK OZK LITTLE ROCK ARK	COM	06417N103	258,381	7,555	SH	SOLE	7,555	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	70,090	227	SH	SOLE	227	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	138,020	447	SH	OTR	156	0	291
BLACKROCK INC	COM	09247X101	1,793,910	2,681	SH	SOLE	2,681	0	0
BLACKROCK INC	COM	09247X101	180,662	270	SH	OTR	125	145	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,871,318	20,189	SH	SOLE	20,189	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	315,053	3,399	SH	OTR	1,610	1,789	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,984,622	28,634	SH	SOLE	28,084	500	50
BRISTOL-MYERS SQUIBB CO	COM	110122108	185,750	2,680	SH	OTR	1,380	1,300	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	586,280	4,000	SH	OTR	4,000	0	0
BROADCOM INC	COM	11135F101	364,394	568	SH	SOLE	568	0	0
BROADCOM INC	COM	11135F101	67,361	105	SH	OTR	0	105	0
CVS HEALTH CORP	COM	126650100	1,347,091	18,128	SH	SOLE	18,128	0	0
CVS HEALTH CORP	COM	126650100	134,203	1,806	SH	OTR	1,227	579	0
CAPITAL ONE FINL CORP	COM	14040H105	1,034,681	10,760	SH	SOLE	10,760	0	0
CAPITAL ONE FINL CORP	COM	14040H105	88,851	924	SH	OTR	525	399	0
CHEVRON CORP NEW	COM	166764100	3,142,787	19,262	SH	SOLE	19,137	125	0
CHEVRON CORP NEW	COM	166764100	375,268	2,300	SH	OTR	1,940	360	0
CISCO SYS INC	COM	17275R102	3,375,135	64,565	SH	SOLE	64,265	200	100
CISCO SYS INC	COM	17275R102	429,543	8,217	SH	OTR	6,763	1,454	0
COCA COLA CO	COM	191216100	775,747	12,506	SH	SOLE	12,056	400	50
COCA COLA CO	COM	191216100	443,514	7,150	SH	OTR	7,150	0	0
COLGATE PALMOLIVE CO	COM	194162103	354,407	4,716	SH	SOLE	4,376	340	0
COMCAST CORP NEW	CL A	20030N101	1,483,228	39,125	SH	SOLE	39,125	0	0
COMCAST CORP NEW	CL A	20030N101	296,797	7,829	SH	OTR	3,178	2,173	2,478
CONOCOPHILLIPS	COM	20825C104	541,686	5,460	SH	SOLE	5,285	175	0
CONOCOPHILLIPS	COM	20825C104	190,582	1,921	SH	OTR	1,750	171	0
CONSOLIDATED EDISON INC	COM	209115104	182,251	1,905	SH	SOLE	1,905	0	0
CONSOLIDATED EDISON INC	COM	209115104	57,402	600	SH	OTR	0	600	0
COSTCO WHSL CORP NEW	COM	22160K105	878,466	1,768	SH	SOLE	1,768	0	0
COSTCO WHSL CORP NEW	COM	22160K105	181,357	365	SH	OTR	265	100	0
CROWN CASTLE INC	COM	22822V101	91,680	685	SH	SOLE	685	0	0
CROWN CASTLE INC	COM	22822V101	331,254	2,475	SH	OTR	0	0	2,475
DISNEY WALT CO	COM	254687106	965,353	9,641	SH	SOLE	9,641	0	0
DISNEY WALT CO	COM	254687106	140,282	1,401	SH	OTR	747	654	0

DUKE ENERGY CORP NEW	COM NEW	26441C204	1,250,058	12,958	SH	SOLE	12,958	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	490,260	5,082	SH	OTR	3,287	0	1,795
EOG RES INC	COM	26875P101	431,581	3,765	SH	SOLE	3,765	0	0
EOG RES INC	COM	26875P101	172,174	1,502	SH	OTR	656	54	792
ETF MANAGERS TR	PRIME MOBILE PAY	26924G409	194,140	4,659	SH	SOLE	626	0	4,033
ETF MANAGERS TR	PRIME MOBILE PAY	26924G409	463,037	11,112	SH	OTR	0	0	11,112
EASTMAN CHEM CO	COM	277432100	910,534	10,796	SH	SOLE	10,796	0	0
EASTMAN CHEM CO	COM	277432100	187,656	2,225	SH	OTR	462	1,763	0
EMERSON ELEC CO	COM	291011104	1,475,803	16,936	SH	SOLE	16,643	0	293
EMERSON ELEC CO	COM	291011104	257,150	2,951	SH	OTR	691	2,260	0
ENERGY CORP NEW	COM	29364G103	405,641	3,765	SH	SOLE	3,765	0	0
ENERGY CORP NEW	COM	29364G103	64,644	600	SH	OTR	0	600	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	325,638	5,951	SH	SOLE	643	0	5,308
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	1,128,326	20,620	SH	OTR	14,368	0	6,252
EXXON MOBIL CORP	COM	30231G102	3,030,454	27,635	SH	SOLE	25,621	0	2,014
EXXON MOBIL CORP	COM	30231G102	535,250	4,881	SH	OTR	4,403	478	0
FEDEX CORP	COM	31428X106	485,541	2,125	SH	SOLE	2,125	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	118,965	7,454	SH	SOLE	1,275	0	6,179
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	150,742	9,445	SH	OTR	0	0	9,445
FORTINET INC	COM	34959E109	4,221,672	63,522	SH	SOLE	63,522	0	0
FORTINET INC	COM	34959E109	673,705	10,137	SH	OTR	8,550	1,587	0
GOLDMAN SACHS GROUP INC	COM	38141G104	171,405	524	SH	SOLE	524	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	133,460	408	SH	OTR	0	0	408
HOME DEPOT INC	COM	437076102	2,034,262	6,893	SH	SOLE	6,723	20	150
HOME DEPOT INC	COM	437076102	236,391	801	SH	OTR	567	234	0
HONEYWELL INTL INC	COM	438516106	2,005,422	10,493	SH	SOLE	10,418	75	0
HONEYWELL INTL INC	COM	438516106	424,095	2,219	SH	OTR	1,531	310	378
HOST HOTELS & RESORTS INC	COM	44107P104	184,688	11,200	SH	OTR	0	0	11,200
HUNT J B TRANS SVCS INC	COM	445658107	191,251	1,090	SH	SOLE	1,090	0	0
HUNT J B TRANS SVCS INC	COM	445658107	105,276	600	SH	OTR	600	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,108,184	4,552	SH	SOLE	4,552	0	0
ILLINOIS TOOL WKS INC	COM	452308109	143,635	590	SH	OTR	225	365	0
INTEL CORP	COM	458140100	1,339,143	40,990	SH	SOLE	40,990	0	0
INTEL CORP	COM	458140100	439,346	13,448	SH	OTR	12,140	1,308	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	241,729	1,844	SH	SOLE	1,844	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,225	78	SH	OTR	78	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	743,772	8,088	SH	SOLE	8,088	0	0

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	108,236	1,177	SH	OTR	175	1,002	0
INVESCO QQQ TR	UNIT SER 1	46090E103	111,362	347	SH	SOLE	347	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	187,102	583	SH	OTR	0	0	583
INVESCO SR INCOME TR	COM	46131H107	141,705	38,507	SH	SOLE	38,507	0	0
INVESCO SR INCOME TR	COM	46131H107	170,696	46,385	SH	OTR	0	0	46,385
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	259,887	891	SH	OTR	0	0	891
IQVIA HLDGS INC	COM	46266C105	939,556	4,724	SH	SOLE	4,724	0	0
IQVIA HLDGS INC	COM	46266C105	141,410	711	SH	OTR	412	299	0
ISHARES GOLD TR	ISHARES NEW	464285204	381,099	10,198	SH	SOLE	1,365	0	8,833
ISHARES GOLD TR	ISHARES NEW	464285204	1,163,963	31,147	SH	OTR	0	0	31,147
ISHARES TR	CORE S&P500 ETF	464287200	480,552	1,169	SH	SOLE	1,169	0	0
ISHARES TR	CORE S&P500 ETF	464287200	575,512	1,400	SH	OTR	0	1,400	0
ISHARES TR	MSCI EAFE ETF	464287465	1,790,074	25,029	SH	SOLE	24,087	0	942
ISHARES TR	MSCI EAFE ETF	464287465	335,428	4,690	SH	OTR	4,540	150	0
ISHARES TR	RUS MDCP VAL ETF	464287473	212,400	2,000	SH	SOLE	2,000	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	242,405	969	SH	SOLE	969	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	70,294	281	SH	OTR	0	0	281
ISHARES TR	RUS 1000 GRW ETF	464287614	174,695	715	SH	SOLE	715	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	129,250	529	SH	OTR	529	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	398,069	1,755	SH	SOLE	1,755	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	238,520	1,337	SH	SOLE	1,337	0	0
ISHARES TR	CORE S&P US VLU	464287663	226,725	3,073	SH	SOLE	0	0	3,073
ISHARES TR	CORE S&P SCP ETF	464287804	1,016,123	10,508	SH	SOLE	10,508	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	166,614	1,723	SH	OTR	1,128	275	320
ISHARES TR	NATIONAL MUN ETF	464288414	236,381	2,194	SH	SOLE	60	0	2,134
ISHARES TR	NATIONAL MUN ETF	464288414	21,655	201	SH	OTR	48	0	153
JPMORGAN CHASE & CO	COM	46625H100	3,387,017	25,992	SH	SOLE	25,703	239	50
JPMORGAN CHASE & CO	COM	46625H100	658,717	5,055	SH	OTR	3,623	1,432	0
JOHNSON & JOHNSON	COM	478160104	1,388,180	8,956	SH	SOLE	8,696	260	0
JOHNSON & JOHNSON	COM	478160104	271,560	1,752	SH	OTR	1,660	92	0
KIMBERLY-CLARK CORP	COM	494368103	259,447	1,933	SH	SOLE	1,933	0	0
KIMBERLY-CLARK CORP	COM	494368103	134,220	1,000	SH	OTR	1,000	0	0

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	634,346	2,765	SH	SOLE	2,765	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	80,297	350	SH	OTR	228	122	0
LILLY ELI & CO	COM	532457108	3,506,661	10,211	SH	SOLE	10,211	0	0
LILLY ELI & CO	COM	532457108	1,060,137	3,087	SH	OTR	2,881	206	0
LOCKHEED MARTIN CORP	COM	539830109	2,282,340	4,828	SH	SOLE	4,828	0	0
LOCKHEED MARTIN CORP	COM	539830109	468,002	990	SH	OTR	522	468	0
LOWES COS INC	COM	548661107	520,521	2,603	SH	SOLE	2,603	0	0
LOWES COS INC	COM	548661107	429,935	2,150	SH	OTR	800	0	1,350
MASTERCARD INCORPORATED	CL A	57636Q104	3,501,455	9,635	SH	SOLE	9,635	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	415,741	1,144	SH	OTR	898	246	0
MCDONALDS CORP	COM	580135101	811,707	2,903	SH	SOLE	2,616	190	97
MCDONALDS CORP	COM	580135101	69,902	250	SH	OTR	250	0	0
MERCK & CO INC	COM	58933Y105	4,678,287	43,973	SH	SOLE	42,943	630	400
MERCK & CO INC	COM	58933Y105	1,278,275	12,015	SH	OTR	10,962	1,053	0
MICROSOFT CORP	COM	594918104	6,714,795	23,291	SH	SOLE	23,091	200	0
MICROSOFT CORP	COM	594918104	3,080,773	10,686	SH	OTR	9,162	849	675
MICROCHIP TECHNOLOGY INC.	COM	595017104	195,291	2,331	SH	SOLE	2,331	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	148,206	1,769	SH	OTR	1,769	0	0
NEXTERA ENERGY INC	COM	65339F101	1,668,859	21,651	SH	SOLE	20,939	712	0
NEXTERA ENERGY INC	COM	65339F101	196,014	2,543	SH	OTR	836	1,707	0
NIKE INC	CL B	654106103	372,089	3,034	SH	SOLE	3,034	0	0
NIKE INC	CL B	654106103	208,120	1,697	SH	OTR	1,697	0	0
NUCOR CORP	COM	670346105	1,087,468	7,040	SH	SOLE	7,040	0	0
NUCOR CORP	COM	670346105	377,061	2,441	SH	OTR	2,441	0	0
NVIDIA CORPORATION	COM	67066G104	968,861	3,488	SH	SOLE	3,488	0	0
NVIDIA CORPORATION	COM	67066G104	207,494	747	SH	OTR	398	349	0
ORACLE CORP	COM	68389X105	328,193	3,532	SH	SOLE	3,532	0	0
PPL CORP	COM	69351T106	172,714	6,215	SH	SOLE	6,215	0	0
PPL CORP	COM	69351T106	57,525	2,070	SH	OTR	270	1,800	0
PEPSICO INC	COM	713448108	2,979,511	16,344	SH	SOLE	15,803	345	196
PEPSICO INC	COM	713448108	2,137,467	11,725	SH	OTR	10,339	1,386	0
PFIZER INC	COM	717081103	1,901,361	46,602	SH	SOLE	45,711	493	398
PFIZER INC	COM	717081103	758,594	18,593	SH	OTR	17,647	946	0
PHILLIPS 66	COM	718546104	651,467	6,426	SH	SOLE	6,426	0	0
PHILLIPS 66	COM	718546104	196,271	1,936	SH	OTR	1,592	344	0
PROCTER AND GAMBLE CO	COM	742718109	2,020,251	13,587	SH	SOLE	13,028	255	304
PROCTER AND GAMBLE CO	COM	742718109	1,760,935	11,843	SH	OTR	11,197	646	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,217,587	19,497	SH	SOLE	19,497	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	286,520	4,588	SH	OTR	2,206	2,382	0
PUBLIC STORAGE	COM	74460D109	122,366	405	SH	SOLE	405	0	0

PUBLIC STORAGE	COM	74460D109	273,436	905	SH	OTR	0	0	905
QUANTA SVCS INC	COM	74762E102	277,955	1,668	SH	SOLE	1,668	0	0
QUANTA SVCS INC	COM	74762E102	57,157	343	SH	OTR	273	70	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	321,895	3,287	SH	SOLE	3,287	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	9,890	101	SH	OTR	0	101	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,898,750	4,638	SH	SOLE	4,638	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	655,024	1,600	SH	OTR	0	1,600	0
SPDR SER TR	S&P DIVID ETF	78464A763	607,416	4,910	SH	SOLE	4,910	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	1,237,100	10,000	SH	OTR	0	10,000	0
SPDR SER TR	S&P BIOTECH	78464A870	79,868	1,048	SH	SOLE	60	0	988
SPDR SER TR	S&P BIOTECH	78464A870	446,895	5,864	SH	OTR	0	0	5,864
SALESFORCE INC	COM	79466L302	1,824,790	9,134	SH	SOLE	9,134	0	0
SALESFORCE INC	COM	79466L302	321,845	1,611	SH	OTR	1,185	426	0
SOUTHERN CO	COM	842587107	368,843	5,301	SH	SOLE	5,201	0	100
SOUTHERN CO	COM	842587107	758,422	10,900	SH	OTR	10,200	700	0
STARBUCKS CORP	COM	855244109	876,878	8,421	SH	SOLE	8,421	0	0
STARWOOD PPTY TR INC	COM	85571B105	107,909	6,100	SH	SOLE	6,100	0	0
STARWOOD PPTY TR INC	COM	85571B105	399,794	22,600	SH	OTR	0	0	22,600
TJX COS INC NEW	COM	872540109	3,120,687	39,825	SH	SOLE	39,425	400	0
TJX COS INC NEW	COM	872540109	401,908	5,129	SH	OTR	4,080	1,049	0
TARGET CORP	COM	87612EAP1	1,201,148	7,252	SH	SOLE	7,252	0	0
TARGET CORP	COM	87612EAP1	151,054	912	SH	OTR	264	648	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,152,167	5,469	SH	SOLE	5,469	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	115,850	201	SH	OTR	60	141	0
3M CO	COM	88579Y101	224,514	2,136	SH	SOLE	2,136	0	0
3M CO	COM	88579Y101	82,511	785	SH	OTR	785	0	0
TRUIST FINL CORP	COM	89832Q109	567,935	16,655	SH	SOLE	16,655	0	0
TRUIST FINL CORP	COM	89832Q109	500,588	14,680	SH	OTR	9,500	0	5,180
UNION PAC CORP	COM	907818108	2,185,683	10,860	SH	SOLE	10,860	0	0
UNION PAC CORP	COM	907818108	318,393	1,582	SH	OTR	1,134	448	0
UNITED PARCEL SERVICE INC	CL B	911312106	369,162	1,903	SH	SOLE	1,903	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	58,197	300	SH	OTR	300	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	491,966	1,041	SH	SOLE	1,041	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	28,355	60	SH	OTR	60	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	231,323	1,502	SH	SOLE	1,502	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	88,713	1,964	SH	SOLE	0	0	1,964
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	203,852	4,513	SH	OTR	0	0	4,513

VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	212,055	2,010	SH	OTR	0	0	2,010
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,720,173	20,715	SH	SOLE	17,240	0	3,475
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,013,669	12,207	SH	OTR	638	970	10,599
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	185,875	995	SH	SOLE	600	0	395
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	463,475	2,481	SH	OTR	167	0	2,314
VERIZON COMMUNICATIONS INC	COM	92343V104	2,516,494	64,708	SH	SOLE	63,882	400	426
VERIZON COMMUNICATIONS INC	COM	92343V104	800,045	20,572	SH	OTR	18,908	1,664	0
VISA INC	COM CL A	92826C839	201,561	894	SH	SOLE	894	0	0
VISA INC	COM CL A	92826C839	95,369	423	SH	OTR	0	0	423
WEC ENERGY GROUP INC	COM	92939U106	437,171	4,612	SH	SOLE	4,612	0	0
WALMART INC	COM	931142103	2,356,103	15,979	SH	SOLE	15,929	0	50
WALMART INC	COM	931142103	251,549	1,706	SH	OTR	961	745	0
WASTE MGMT INC DEL	COM	94106L109	446,269	2,735	SH	SOLE	2,735	0	0
WASTE MGMT INC DEL	COM	94106L109	287,179	1,760	SH	OTR	1,760	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	467,515	10,210	SH	OTR	0	0	10,210